

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	June 1, 2005	Purchased	Maturities & Sales	Amortization	June 30, 2005
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 3,514,219,123.24	\$ 11,774,286,775.00	\$ 11,198,453,831.93	\$ (237,292.61)	\$ 4,089,814,773.70
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,743,779.94	963,812.84	1,915,972.95	.....	2,791,619.83
<b>Total Treasury/Trust Cash Management</b>	<u>\$ 3,517,962,903.18</u>	<u>\$ 11,775,250,587.84</u>	<u>\$ 11,200,369,804.88</u>	<u>\$ (237,292.61)</u>	<u>\$ 4,092,606,393.53</u>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 5,756,113,827.61	\$ 11,994,848,708.34	\$ 12,753,880,465.28	\$ 4,939,840.21	\$ 5,002,021,910.88
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,358,671.10	276,714.58	1,255,361.11	.....	2,380,024.57
<b>Total Treasurer's Local Government Investment Pool</b>	<u>\$ 5,759,472,498.71</u>	<u>\$ 11,995,125,422.92</u>	<u>\$ 12,755,135,826.39</u>	<u>\$ 4,939,840.21</u>	<u>\$ 5,004,401,935.45</u>
<b>Total All Accounts</b>	<u>\$ 9,277,435,401.89</u>	<u>\$ 23,770,376,010.76</u>	<u>\$ 23,955,505,631.27</u>	<u>\$ 4,702,547.60</u>	<u>\$ 9,097,008,328.98</u>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	June 2005	June 2004	Fiscal Year 2005	Fiscal Year 2004
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 7,487,566.52	\$ 1,940,384.61	\$ 76,302,605.13	\$ 69,091,386.29
Bank Fees				
Custody	(1,278.85)	(1,210.85)	(14,972.17)	(15,139.97)
Other Treasury	(45,614.10)	(39,726.70)	(535,113.98)	(543,102.32)
Other Trust	(182.30)	(309.27)	(2,556.87)	(2,942.27)
Total Bank Fees	<u>\$ (47,075.25)</u>	<u>\$ (41,246.82)</u>	<u>\$ (552,643.02)</u>	<u>\$ (561,184.56)</u>
Amortization	(237,292.61)	(1,194,919.18)	(6,886,794.47)	(14,309,116.17)
Accrued Interest	1,678,653.95	3,480,511.40	5,292,552.98	2,321,025.30
Unrealized Gains and Losses	.....	.....	.....	(8,984.37)
<b>Total Treasury/Trust Cash Management</b>	<u>\$ 8,881,852.61</u>	<u>\$ 4,184,730.01</u>	<u>\$ 74,155,720.62</u>	<u>\$ 56,533,126.49</u>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 7,397,453.27	\$ 1,451,670.22	\$ 47,766,040.14	\$ 24,941,551.97
Amortization	4,939,840.21	2,800,481.75	48,247,380.26	30,157,759.74
Accrued Interest	806,642.19	381,865.23	4,291,800.74	(178,969.90)
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<u>\$ 13,143,935.67</u>	<u>\$ 4,634,017.20</u>	<u>\$ 100,305,221.14</u>	<u>\$ 54,920,341.81</u>
<b>Total All Accounts</b>	<u>\$ 22,025,788.28</u>	<u>\$ 8,818,747.21</u>	<u>\$ 174,460,941.76</u>	<u>\$ 111,453,468.30</u>

\* Balances include any expense for reverse repurchase buy-backs.